



ORGANISMO OPERADOR DEL AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE SANTIAGO

NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

| Del 01/ene./2022 Al 31/dic./2022

Usu: JORGEV

Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión | 30/ene./2023 09:54 a. m.

| Concepto | Egresos | | | | | |
|---|-----------------|--------------------------------------|-----------------------|-----------------|-----------------|-----------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | Subejercicio 6 = (3 - 4) |
| SERVICIOS PERSONALES | | | | | | |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$16,759,098.34 | \$1,991,569.65 | \$18,750,667.99 | \$18,669,779.52 | \$16,885,917.64 | \$80,888.47 |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | \$8,045,613.74 | \$1,406,484.21 | \$9,452,097.95 | \$9,441,424.08 | \$9,441,424.08 | \$10,673.87 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$427,013.00 | \$112,860.00 | \$539,873.00 | \$530,070.83 | \$530,070.83 | \$9,802.17 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$3,861,560.65 | \$304,939.25 | \$4,166,499.90 | \$4,141,184.56 | \$3,275,665.59 | \$25,315.34 |
| SEGURIDAD SOCIAL | \$755,088.13 | -\$3,350.00 | \$751,738.13 | \$733,213.19 | \$733,213.19 | \$18,524.94 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$3,669,822.82 | \$170,636.19 | \$3,840,459.01 | \$3,823,886.86 | \$2,905,543.95 | \$16,572.15 |
| PREVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y SUMINISTROS | \$3,045,595.48 | -\$990,545.62 | \$2,055,049.86 | \$1,766,593.58 | \$1,766,593.58 | \$288,456.28 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$279,458.73 | -\$93,900.00 | \$185,558.73 | \$156,862.22 | \$156,862.22 | \$28,696.51 |
| ALIMENTOS Y UTENSILIOS | \$12,200.00 | -\$5,400.00 | \$6,800.00 | \$4,953.92 | \$4,953.92 | \$1,846.08 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$825,380.12 | -\$298,060.00 | \$527,320.12 | \$398,716.27 | \$398,716.27 | \$128,603.85 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | \$1,151,488.50 | -\$602,454.00 | \$549,034.50 | \$547,720.20 | \$547,720.20 | \$1,314.30 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$554,973.25 | \$500.00 | \$555,473.25 | \$545,389.80 | \$545,389.80 | \$10,083.45 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | \$17,000.00 | -\$3,600.00 | \$13,400.00 | \$3,239.65 | \$3,239.65 | \$10,160.35 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$205,094.88 | \$12,368.38 | \$217,463.26 | \$109,711.52 | \$109,711.52 | \$107,751.74 |
| SERVICIOS GENERALES | \$8,230,428.28 | -\$4,742,541.03 | \$3,487,887.25 | \$1,977,757.86 | \$1,976,657.86 | \$1,510,129.39 |
| SERVICIOS BASICOS | \$7,028,421.38 | -\$5,116,461.31 | \$1,911,960.07 | \$537,005.69 | \$537,005.69 | \$1,374,954.38 |
| SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$21,050.00 | \$21,050.00 | \$20,157.42 | \$20,157.42 | \$892.58 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | \$216,840.00 | \$400.00 | \$217,240.00 | \$216,157.02 | \$216,157.02 | \$1,082.98 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$43,080.86 | \$72,000.00 | \$115,080.86 | \$93,642.63 | \$93,642.63 | \$21,438.23 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | \$663,769.13 | -\$295,503.72 | \$368,265.41 | \$490,665.32 | \$490,665.32 | \$77,600.09 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 |
| SERVICIOS DE TRASLADO Y VIATICOS | \$13,500.00 | \$12,300.00 | \$25,800.00 | \$20,319.29 | \$20,319.29 | \$5,480.71 |
| SERVICIOS OFICIALES | \$3.00 | \$0.00 | \$3.00 | \$0.00 | \$0.00 | \$3.00 |
| OTROS SERVICIOS GENERALES | \$64,812.91 | \$563,674.00 | \$628,486.91 | \$599,810.49 | \$598,710.49 | \$28,676.42 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$2,608,224.09 | \$3,746,100.00 | \$6,354,324.09 | \$6,147,859.28 | \$6,147,859.28 | \$206,464.81 |



ORGANISMO OPERADOR DEL AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE SANTIAGO

NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene/2022 Al 31/dic/2022

Fecha y 30/ene/2023

hora de Impresión 09:54 a. m.

Usu. JORGEV
Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Concepto | Egresos | | | | | |
|---|------------------------|--------------------------------------|------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | Subejercicio 6 = (3 - 4) |
| CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEUDA PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AMORTIZACION DE LA DEUDA PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTERESES DE LA DEUDA PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMISIONES DE LA DEUDA PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GASTOS DE LA DEUDA PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COSTO POR COBERTURAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APOYOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total del Gasto | \$30,805,167.19 | \$0.00 | \$30,805,167.19 | \$28,671,247.46 | \$26,886,285.58 | \$2,133,919.73 |

ING. YASER HARAFAI HERNANDEZ CORONA
DIRECTOR GENERAL

L.C. JOSE LUIS PALOMARES GALLARDO
ADMINISTRADOR